

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL -- MAKE CHANGES AS NECESSARY**

C

W-03868A  
Citrus Park Water Co., Inc.  
9361 Citrus Circle S E  
Tacna AZ 85352

**RECEIVED**

APR 07 2005

AZ Corporation Commission  
Director Of Utilities

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2004
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FOR COMMISSION USE

ANN04	04
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## COMPANY INFORMATION

Company Name (Business Name) Citrus Park Water Co.

Mailing Address P.O. Box 1407  
(Street)  
Tacna Az 85352  
(City) (State) (Zip)

(928) 785-4877 (928) 785-4882 —  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address —

Local Office Mailing Address P.O. Box 1407  
(Street)  
Tacna Az 85352  
(City) (State) (Zip)

(928) 785-4877 (928) 785-4882 —  
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address —

## MANAGEMENT INFORMATION

Management Contact: Michael Smith President  
(Name) (Title)

9361 Citrus Circle Tacna Az 85352  
(Street) (City) (State) (Zip)

(928) 785-4877 (928) 785-4882 —  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address —

On Site Manager: Same as above  
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Wade Noble  
 (Name)

1405 W. 16TH St Yuma Az 85364  
 (Street) (City) (State) (Zip)

(928) 343-9447 (928) 343-9483 —  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Same as above  
 (Name)

\_\_\_\_\_  
 (Street) (City) (State) (Zip)

\_\_\_\_\_  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                     |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                            |
| <input type="checkbox"/> Receivership (R)       | <input checked="" type="checkbox"/> Limited Liability Company             |
| <input type="checkbox"/> Other (Describe) _____ |   |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO        |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE        |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE          |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL           |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE  |                                   |  |

COMPANY NAME

Citrus Park Water Co.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	\$ 1,000 <sup>00</sup>	\$ 120 <sup>00</sup>	\$ 880 <sup>00</sup>
302	Franchises	—	—	—
303	Land and Land Rights	\$ 4,500 <sup>00</sup>	\$ 450 <sup>00</sup>	\$ 4,050 <sup>00</sup>
304	Structures and Improvements	\$ 750 <sup>00</sup>	\$ 100 <sup>00</sup>	\$ 650 <sup>00</sup>
307	Wells and Springs	\$ 18,850 <sup>00</sup>	\$ 2,508 <sup>00</sup>	\$ 16,342 <sup>00</sup>
311	Pumping Equipment	\$ 7,897	\$ 987.12	\$ 6,909. <sup>88</sup>
320	Water Treatment Equipment	—	—	—
330.2	Distribution Reservoirs and Standpipes	\$ 11,090 <sup>20</sup>	\$ 554. <sup>50</sup>	\$ 10,535. <sup>70</sup>
331	Transmission and Distribution Mains	\$ 20,000 <sup>00</sup>	\$ 1,600 <sup>00</sup>	\$ 18,400 <sup>00</sup>
333	Services	—	—	—
334	Meters and Meter Installations	\$ 4,875 <sup>00</sup>	\$ 1,343. <sup>20</sup>	\$ 3,531. <sup>80</sup>
335	Hydrants	—	—	—
336	Backflow Prevention Devices	\$ 400 <sup>00</sup>	\$ 106. <sup>72</sup>	\$ 293. <sup>28</sup>
339	Other Plant and Misc. Equipment	—	—	—
340	Office Furniture and Equipment	\$ 4,000 <sup>00</sup>	\$ 1,067. <sup>20</sup>	\$ 2,932. <sup>80</sup>
341	Transportation Equipment	\$ 2,500 <sup>00</sup>	\$ 2,000 <sup>00</sup>	\$ 500 <sup>00</sup>
343	Tools, Shop and Garage Equipment	\$ 1,500 <sup>00</sup>	\$ 300 <sup>00</sup>	\$ 1,200 <sup>00</sup>
344	Laboratory Equipment	—	—	—
345	Power Operated Equipment	—	—	—
346	Communication Equipment	—	—	—
347	Miscellaneous Equipment	—	—	—
348	Other Tangible Plant	—	—	—
	<b>TOTALS</b>	<b>\$ 77,362.<sup>20</sup></b>	<b>\$ 11,136.<sup>74</sup></b>	<b>\$ 66,225.<sup>46</sup></b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Citrus Park Water Co

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	\$ 1,000 <sup>00</sup>	3%	\$ 30 <sup>00</sup>
302	Franchises	—	—	—
303	Land and Land Rights	\$ 4,500 <sup>00</sup>	2.5%	\$ 112 <sup>50</sup>
304	Structures and Improvements	\$ 750 <sup>00</sup>	3.33%	\$ 25 <sup>00</sup>
307	Wells and Springs	\$ 18,850 <sup>00</sup>	3.33%	\$ 627 <sup>00</sup>
311	Pumping Equipment	\$ 7,897 <sup>00</sup>	12.5%	\$ 987.12
320	Water Treatment Equipment	—	—	—
330.2	Distribution Reservoirs and Standpipes	\$ 11,090 <sup>20</sup>	5%	\$ 554.50
331	Transmission and Distribution Mains	\$ 20,000 <sup>00</sup>	2%	\$ 400 <sup>00</sup>
333	Services	—	—	—
334	Meters and Meter Installations	\$ 4,875 <sup>00</sup>	8.33%	\$ 406 <sup>08</sup>
335	Hydrants	—	—	—
336	Backflow Prevention Devices	\$ 400 <sup>00</sup>	6.67%	\$ 26 <sup>68</sup>
339	Other Plant and Misc. Equipment	—	—	—
340	Office Furniture and Equipment	\$ 4000 <sup>00</sup>	6.67%	\$ 266 <sup>80</sup>
341	Transportation Equipment	\$ 2500 <sup>00</sup>	20%	\$ 500 <sup>00</sup>
343	Tools, Shop and Garage Equipment	\$ 1500 <sup>00</sup>	5%	\$ 75 <sup>00</sup>
344	Laboratory Equipment	—	—	—
345	Power Operated Equipment	—	—	—
346	Communication Equipment	—	—	—
347	Miscellaneous Equipment	—	—	—
348	Other Tangible Plant	—	—	—
	<b>TOTALS</b>	<b>\$ 77,362<sup>20</sup></b>		<b>4,010<sup>68</sup></b>

This amount goes on the Comparative Statement of Income and Expense  
Acct. No. 403.

COMPANY NAME Citrus Park Water Co

**BALANCE SHEET**

Acct .No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 2,000 <sup>00</sup>	\$ 3,100 <sup>00</sup>
134	Working Funds	—	—
135	Temporary Cash Investments	—	—
141	Customer Accounts Receivable	—	—
146	Notes/Receivables from Associated Companies	—	—
151	Plant Material and Supplies	\$ 1,000 <sup>00</sup>	\$ 2,925 <sup>00</sup>
162	Prepayments	—	—
174	Miscellaneous Current and Accrued Assets	\$ 6,000 <sup>00</sup>	\$ 6,000 <sup>00</sup>
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 9,000 <sup>00</sup>	\$ 12,025 <sup>00</sup>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 52,252.84	\$ 66,225.46
103	Property Held for Future Use	\$ 4,500 <sup>00</sup>	\$ 4,500 <sup>00</sup>
105	Construction Work in Progress	—	—
108	Accumulated Depreciation – Utility Plant	7,947.16	\$ 11,136.74
121	Non-Utility Property	—	—
122	Accumulated Depreciation – Non Utility	—	—
	<b>TOTAL FIXED ASSETS</b>	\$ 64,700 <sup>00</sup>	\$ 81,862.20
	<b>TOTAL ASSETS</b>	\$ 73,700 <sup>00</sup>	\$ 93,887.20

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME Citrus Park Water Co

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 10,400 <sup>00</sup>	\$ 8,980. <sup>54</sup>
232	Notes Payable (Current Portion)	—	—
234	Notes/Accounts Payable to Associated Companies	\$ 9,855 <sup>00</sup>	\$ 22,370 <sup>00</sup>
235	Customer Deposits	\$ 1,500 <sup>00</sup>	\$ 1,875 <sup>00</sup>
236	Accrued Taxes	—	—
237	Accrued Interest	—	—
241	Miscellaneous Current and Accrued Liabilities	\$ 10,250 <sup>00</sup>	\$ 18,987. <sup>22</sup>
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 32,005 <sup>00</sup>	\$ 40,187. <sup>76</sup>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ —	\$ —
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ —	\$ —
252	Advances in Aid of Construction	\$ 15,700 <sup>00</sup>	\$ 12,054. <sup>44</sup>
255	Accumulated Deferred Investment Tax Credits	—	—
271	Contributions in Aid of Construction	\$ 12,120 <sup>00</sup>	\$ 12,120 <sup>00</sup>
272	Less: Amortization of Contributions	—	—
281	Accumulated Deferred Income Tax	—	—
	<b>TOTAL DEFERRED CREDITS</b>	\$ 27,820 <sup>00</sup>	\$ 24,174. <sup>44</sup>
	<b>TOTAL LIABILITIES</b>	\$ 59,825 <sup>00</sup>	\$ 64,362. <sup>20</sup>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ —	\$ —
211	Paid in Capital in Excess of Par Value	—	—
215	Retained Earnings	13,875 <sup>00</sup>	\$ 17,500 <sup>00</sup>
218	Proprietary Capital (Sole Props and Partnerships)	—	—
	<b>TOTAL CAPITAL</b>	\$ 13,875 <sup>00</sup>	\$ 17,500 <sup>00</sup>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 73,700 <sup>00</sup>	\$ 93,887. <sup>20</sup>

COMPANY NAME Citrus Park Water Co.**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 3604.16	\$ 4,420.74
460	Unmetered Water Revenue	—	—
474	Other Water Revenues	—	—
	<b>TOTAL REVENUES</b>	\$ 3604.16	\$ 4,420.74
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ —	\$ —
610	Purchased Water	—	—
615	Purchased Power	\$ 2417.88	\$ 1963.42
618	Chemicals	—	—
620	Repairs and Maintenance	\$ 84.00	\$ 232.50
621	Office Supplies and Expense	\$ 650.00	540.45
630	Outside Services	—	—
635	Water Testing	\$ 300.00	\$ 360.00
641	Rents	—	—
650	Transportation Expenses	\$ 1,583.00	\$ 2,138.50
657	Insurance - General Liability	—	—
659	Insurance - Health and Life	—	—
666	Regulatory Commission Expense - Rate Case	—	—
675	Miscellaneous Expense	—	—
403	Depreciation Expense	\$ 2713.53	\$ 4,010.68
408	Taxes Other Than Income	\$ 238.93	\$ 342.60
408.11	Property Taxes	111.71	157.50
409	Income Tax	—	—
	<b>TOTAL OPERATING EXPENSES</b>	\$ 8096.11	\$ 9745.65
	<b>OPERATING INCOME/(LOSS)</b>	\$ (4491.95)	\$ (5324.91)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ —	\$ —
421	Non-Utility Income	\$ 5440.00	\$ 4,032.00
426	Miscellaneous Non-Utility Expenses	—	—
427	Interest Expense	—	—
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 5440.00	\$ 4,032.00
	<b>NET INCOME/(LOSS)</b>	\$ 948.05	\$ (1,292.91)



COMPANY NAME Citrus Park Water Co

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan	None			
Dollar Amount Issued				
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 1,815<sup>00</sup>

Meter Deposits Refunded During the Test Year

\$ 112.50

COMPANY NAME Citrus Park Water Co

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
# 55-571891	10	100	750	6"	3"	1999

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
None		None	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
None		2,000 gal	1
		80 gal	2

COMPANY NAME Citrus Park Water Co

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	P.V.C.	2,450'
3	P.V.C.	500'
4	P.V.C.	2,840'
5		
6		
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	13
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

None

**STRUCTURES:**

8x10 Shed that covers two (2) 80 gal pressure tanks

**OTHER:**

None

COMPANY NAME: Citrus Park Water Co.

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	10	47,180	Same
FEBRUARY	10	61,420	"
MARCH	11	77,040	"
APRIL	11	82,570	"
MAY	11	93,710	"
JUNE	11	77,490	"
JULY	12	76,930	"
AUGUST	12	77,990	"
SEPTEMBER	12	76,470	"
OCTOBER	12	94,410	"
NOVEMBER	13	100,330	"
DECEMBER	13	94,760	"
TOTAL		N/A	960,240

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes      ( ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes      ☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. .019 mg/l  
(If more than one well, please list each separately.)

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME Citrus Park Water Co YEAR ENDING 12/31/2004

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2004 was: \$ # 157.50

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

**YUMA COUNTY TREASURER**

**PROPERTY TAX RECEIPT**

Account: U0000051 Receipt Date: 23-MAR-2005 Print Date: 23-MAR-2005 Page: 1  
Parcel Nb: ----- Receipt No: 40059296 TransNo: 61050323121158

**Owner Name and Address Information**

**Property Location**

CITRUS PARK WATER COMPANY INC

PO BOX 1407  
TACNA AZ 85352

**Legal Description**

CENTRALLY VALUED PROPERTY ACCOUNT 55-063. SEE DOR REPORT PS1220-18 FOR PARCEL LISTING.

Payor	MOP	Reference	Amount Paid
CITRUS PARK WATER COMPANY INC	Check	2196	\$157.50

Year	Applied as	Tax Paid	Int Paid	Fee Paid	Other Paid	Total Paid
2004	TAX Whole	152.42	5.08	0.00	0.00	157.50

Year	Tax Due	Int Due	Other Due	Total Due	Payments	Balance Due
2004	152.42	5.08	0.00	157.50	157.50	0.00

BALANCE DUE AS OF 03/23/2005 0.00

RECEIVED

APR 07 2005

AZ Corporation Commission  
Director Of Utilities

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

VERIFICATION

STATE OF Az.

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>Yuma</u>
NAME (OWNER OR OFFICIAL), TITLE
<u>Michael Smith President</u>
COMPANY NAME
<u>Citrus Park water Co.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2004</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 4,763.34

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 342.60  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Michael Smith  
SIGNATURE OF OWNER OR OFFICIAL  
(928)-785-4877  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 25<sup>th</sup> DAY OF



MY COMMISSION EXPIRES 7/11/05

COUNTY NAME Yuma  
MONTH March YEAR 2005  
Patricia Copeland  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**RECEIVED**

APR 07 2005

VERIFICATION

AZ Corporation Commission  
Director Of Utilities

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Yuma</u>		
NAME (OWNER OR OFFICIAL) <u>Michael Smith</u>	TITLE <u>President</u>	
COMPANY NAME <u>Citrus Park Water Co.</u>		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES


\$ 4,763.34

(THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 342.60

IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
  
(928) 785-4877  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

25<sup>th</sup>


DAY OF

NOTARY PUBLIC NAME <u>Patricia Copeland</u>	
COUNTY NAME <u>Yuma</u>	
MONTH <u>March</u>	20 <u>05</u>

(SEAL



MY COMMISSION EXPIRES 7/11/05

X   
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

## **FINANCIAL INFORMATION**

Attach to this annual report a copy of the companies' year-end (Calendar Year 2004) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**





## CITRUS PARK WATER CO.

9361 Citrus Circle SE PO Box 1407 Tacna, AZ. 85352  
520-785-4877 520-785-4882 FAX

Citrus Park Water Co. L.L.C.  
Profit & Loss  
Jan. - Dec 2004

Income	
Utility , Water Sales	4,420.74
Total Income	4,420.74
Expense	
Utilities	
Telephone	1,392.58
Water	61.29
Electric	1,968.42
Office Supplies	540.00
Water Testing	360.00
Auto./ Transprtation	2,138.50
Taxes ( State )	342.60
Property Tax	157.50
Total Expenses	6,975.79
Net Income / Loss	( 2,555.79 )